

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
CULTURE/RECREATION/EDUCATION
SECTION E
For the Eight Months Ending August 31, 2018

Sect E Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget

	Culture/Recreation/Educati							
1	LIBRARY	1,279,486	1,299,952	1,329,190	1,329,190	1,329,190	1,383,099	1,383,099
4	PARKS ADMIN	275,153	279,341	829,671	225,733	579,679	687,015	687,015
6	WAUPUN PARK	70,163	18,381	30,800	15,452	31,266	30,800	30,800
7	COLUMBIA PARK	145,525	78,668	32,120	15,873	31,035	47,120	47,120
9	RIGGS COUNTY PARK	3,410	227,293	62,300	3,591	61,868	82,325	37,325
10	PARKS-ALL OTHER	30,080	21,616	104,384	77,677	98,084	103,984	123,984
18	RECREATION TRAILS	234,666	92,843	765,280	172,613	549,620	426,220	426,220
20	FAIRGROUNDS	466,816	432,467	672,823	382,240	693,425	1,106,309	651,309
22	COUNTY EXTENSION OFFICE	563,653	540,150	597,080	295,620	566,594	547,745	547,745
28	UW CENTER-FOND DU LAC	75,949	222,310	381,010	222,537	379,727	151,690	151,690
29	RM GOLF COURSE MAINTENANCE	694,812	723,462	<1,364,450>	467,828	<1,513,457>	719,595	719,595
32	RM GOLF COURSE CLUBHOUSE	449,446	526,109	489,610	403,401	509,610	353,105	353,105

	Culture/Recreation/Educati	4,289,159	4,462,592	3,929,818	3,611,755	3,316,641	5,639,007	5,159,007

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	COUNTY LIBRARIES
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PURPOSE:

<p>This appropriation reimburses municipal libraries for the cost of serving rural residents. Libraries support the education for all ages, contribute towards the economic development of the county, and provide recreational opportunities for children, families, and individuals.</p>

GOALS:

Support and grow literacy programs in all forms including technology and financial literacy.
Provide access for all county residents to all forms of information: expanding access to electronic services while continuing to maintain and grow print collections.
Support economic development within the county while assisting the unemployed and under-employed in job and career searches, research, and education.
Provide the best possible service to the taxpayer through fiscally responsible management of the libraries.

ACCOMPLISHMENTS:

<p>Ripon Public Library. The Ripon Public Library recently added a digital piano, thanks to funding from individuals as well as the library's endowment fund. In addition to being used for library programs, the piano will be available to be checked out by patrons for practice as well as recitals.</p>
<p>Campbellsport Public Library. In April, the Campbellsport Public Library offered area seniors the opportunity to gather information on a variety of topics during our annual Focus After 50 Fair. Several of the 80 plus people who attended the event thanked the Library for the wonderful opportunity to gather so much helpful information. Throughout the year, Library's has held several other popular informational events for adults this past year such as gardening in a straw bale and how to raise back yard chickens. Adult members of the community are also regularly taking advantage of our monthly programs such as the book club discussions and the weekly walking group meeting. The Library's programming for children has been very popular this past year with story hour attendance reaching into the mid-twenties. The after school crafting events have also been well attended giving the local elementary age school children a safe place to go after school. After school on days when we are not offering organized activities the Library is full of noise and energy from the all the children who are hanging around after school.</p>
<p>Fond du Lac Public Library. The Fond du Lac Public Library completed several capital projects, including re-carpeting the first and second floors, installing a new book drop, and replacing a 51 year old elevator. 2018 Summer Reading once again had amazing numbers, including nearly 6,000 community members participating and over 3.1 million minutes read. The library continues to build community outreach, engagement, and partnerships throughout the county. Currently, Fond du Lac Public Library actively participates in over 10 community events, as membership in 13 community service and professional organizations, and joined in partnership with over 28 community</p>

organizations.

Spillman Public Library in North Fond du Lac. The Village of North Fond du Lac showed support for what is happening at the Spillman Public Library by investing in a re-carpeting project that went throughout most of the library building. We also have been able to increase staff paid hours for all three library positions. Recently, our library board approved the Director position to go from 37 to 40 hours/week, which is how the Village defines full-time. Both the Library Aide position and Children's Librarian's paid hours were increased by about 5 hours a week, and with the additional hours, we should be able to accomplish more for the library community—for example, our goal is to offer additional Paint on Canvas events, summer drop-in activities, and class visits.

Waupun Public Library. In 2018, the Waupun Public Library significantly increased the number of author and subject programs for adults, as well as increasing the number of Lego Club nights for teens. Our library also became part of the "1,000 Books Before Kindergarten" program. During the Summer Reading Program, the 334 kids who signed up read a total of 2,338 hours, and almost 1300 children and adults attended the performer programs. The library also recorded over 4,000 people using our meeting rooms this past year.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2511 - LIBRARY							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,279,487)	(1,299,952)	(1,329,190)	(1,329,190)	(1,329,190)	(1,383,099)	(1,383,099)
Total - 41000 -TAXES	(1,279,487)	(1,299,952)	(1,329,190)	(1,329,190)	(1,329,190)	(1,383,099)	(1,383,099)
Total - 40000 -TOTAL REVENUES	(1,279,487)	(1,299,952)	(1,329,190)	(1,329,190)	(1,329,190)	(1,383,099)	(1,383,099)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73535 -LIBRARY CONTRIB							
73536 -Walk In Service	1,196,495	1,208,165	1,239,170	1,239,170	1,239,170	1,301,008	1,301,008
73538 -Inter-County Service	82,991	91,787	90,020	90,020	90,020	82,091	82,091
Total - 73535 -LIBRARY CONTRIB	1,279,486	1,299,952	1,329,190	1,329,190	1,329,190	1,383,099	1,383,099
Total - 70000 -GENERAL EXPENSE/EXPEND	1,279,486	1,299,952	1,329,190	1,329,190	1,329,190	1,383,099	1,383,099
Total - 50000 -TOTAL EXPENSE/EXPEND	1,279,486	1,299,952	1,329,190	1,329,190	1,329,190	1,383,099	1,383,099
Total - 2511 - LIBRARY	(1)	(0)	-	(0)	-	-	-

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DEPARTMENT:	COUNTY PARKS
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PURPOSE:

Acquire, develop and maintain a system of county parks and open space to meet the outdoor recreation needs of county residents and visitors to Fond du Lac County.

GOALS:

To provide a system of county parks to meet the needs of county residents and that serves as an attraction for visitors and persons considering moving into the county.

To identify for county acquisition, those unique and endangered properties, and geographic features that are logical additions to the county park system.

ACCOMPLISHMENTS:

Maintained the county parks system. Replaced playground equipment at Wolf Lake Park.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2521 - PARKS ADMIN							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(283,030)	(278,070)	(272,995)	(272,995)	(272,995)	(284,615)	(284,615)
Total - 41000 -TAXES	(283,030)	(278,070)	(272,995)	(272,995)	(272,995)	(284,615)	(284,615)
43000 -INTERGOVERNMENTAL REVENUES							
43550 -STATE GRANTS-PUBLIC SAFETY	-	-	(250,000)	-	-	(250,000)	(250,000)
43860 -STATE GRANT-CONS/DEVL	-	-	(1,950)	-	(1,950)	(1,950)	(1,950)
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	(251,950)	-	(1,950)	(251,950)	(251,950)
48800 -OTHER REVENUE							
48810 -DONATIONS	(570)	-	(20)	-	-	-	-
48813 -DONATIONS-UW ARBORETUM	(12,812)	(13,403)	(20,000)	(7,929)	(10,000)	(20,000)	(20,000)
48814 -UW ARBOR PLANT RESALE TXBL	(4,076)	(4,358)	(4,000)	(3,466)	(3,500)	(4,000)	(4,000)
48820 -INSURANCE RECOVERIES	-	-	-	(3,714)	(3,714)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(8,779)	(8,909)	(4,000)	(6,154)	(6,154)	(3,950)	(3,950)
Total - 48800 -OTHER REVENUE	(26,236)	(26,670)	(28,020)	(21,263)	(23,368)	(27,950)	(27,950)
49990 -CARRY-OVER REVENUE	(277,507)	(278,648)	(276,706)	(276,706)	(276,706)	(122,500)	(122,500)
Total - 40000 -TOTAL REVENUES	(586,773)	(583,388)	(829,671)	(570,964)	(575,019)	(687,015)	(687,015)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52110 -Reg Salary-Mgmt/Prof	55,349	57,535	60,150	38,975	60,150	63,290	63,290
52200 -WAGE-CLER/TECHNICAL	73,185	76,413	76,370	58,135	75,870	76,370	76,370
Total - 51000 -SALARIES/WAGES	128,534	133,949	136,520	97,110	136,020	139,660	139,660
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	41,176	49,845	50,795	35,365	50,150	50,740	50,740
Total - 60000 -EMPLOYEE BENEFITS	41,176	49,845	50,795	35,365	50,150	50,740	50,740
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	3,868	5,579	5,850	3,276	5,905	5,850	5,850
71300 -PURCHASED PROF/TECH SERV	6,155	4,535	28,465	1,804	7,200	28,465	28,465
71400 -PURCHASED PROPERTY SERV	2,903	3,420	2,000	6,081	6,000	4,000	4,000
71500 -OTHER PURCHASED SERVICE	922	820	1,100	503	900	1,100	1,100
72100 -TRAVEL/TRAINING/EDUCATION	-	205	1,300	-	900	1,300	1,300
73337 -COUNTY FISH & WILDLIFE PROJ	-	-	3,900	-	3,900	3,900	3,900
73340 -DISASTER/FIRE EXPENSES	-	-	-	2,097	2,100	-	-
78500 -INTERDEPT CHRG FOR SERV	27,601	24,124	35,500	16,237	26,000	35,500	35,500
Total - 70000 -GENERAL EXPENSE/EXPEND	41,449	38,683	78,115	29,999	52,905	80,115	80,115
79990 -CARRY-OVER EXPENSE	-	-	-	-	122,500	-	-
90000 -CAPITAL PURCHASES							
91300 -LAND	-	-	500,000	-	147,500	352,500	352,500
93000 -MACHINERY/EQUIPMENT	13,713	37,297	37,300	22,163	22,163	40,000	40,000
93190 -UW ARBORETUM	19,648	19,567	26,941	9,156	16,441	24,000	24,000
93200 -VEHICLES	30,635	-	-	31,941	32,000	-	-
Total - 90000 -CAPITAL PURCHASES	63,995	56,864	564,241	63,260	218,104	416,500	416,500
Total - 50000 -TOTAL EXPENSE/EXPEND	275,153	279,341	829,671	225,733	579,679	687,015	687,015
Total - 2521 - PARKS ADMIN	(311,620)	(304,048)	-	(345,230)	4,660	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2522 - WAUPUN PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(54,533)	7,600	8,440	8,440	8,440	1,300	1,300
Total - 41000 -TAXES	(54,533)	7,600	8,440	8,440	8,440	1,300	1,300
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(31,705)	(33,453)	(32,100)	(35,767)	(36,380)	(32,100)	(32,100)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(31,705)	(33,453)	(32,100)	(35,767)	(36,380)	(32,100)	(32,100)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(31,705)	(33,453)	(32,100)	(35,767)	(36,380)	(32,100)	(32,100)
49990 -CARRY-OVER REVENUE	-	-	(7,140)	(7,140)	(7,140)	-	-
Total - 40000 -TOTAL REVENUES	(86,238)	(25,853)	(30,800)	(34,467)	(35,080)	(30,800)	(30,800)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,745	1,491	3,100	1,383	2,200	3,100	3,100
71170 -Misc Eqpmt/Furnishings	-	-	1,500	-	1,500	1,500	1,500
Total - 71000 -GENERAL OPERATING EXP	1,745	1,491	4,600	1,383	3,700	4,600	4,600
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	480	440	500	320	500	500	500
71424 -Pump Holding Tanks	-	14	200	390	400	200	200
71427 -Rental/Lease Costs	164	110	2,680	2,680	2,680	2,680	2,680
71440 -Repair/Maintenance	5,157	4,467	10,460	3,281	10,460	10,460	10,460
71468 -Waste Disposal	3,648	4,119	4,100	-	4,100	4,100	4,100
71470 -Water/Sewer	349	354	300	-	300	300	300
Total - 71400 -PURCHASED PROPERTY SER	9,799	9,503	18,240	6,671	18,440	18,240	18,240
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	7,440	7,081	7,450	4,970	6,700	7,450	7,450
Total - 71500 -OTHER PURCHASED SERVI	7,440	7,081	7,450	4,970	6,700	7,450	7,450
72300 -FEES							
72303 -Fees-License/Permit	303	306	310	306	306	310	310
Total - 72300 -FEES	303	306	310	306	306	310	310
73312 -CENTRAL MAINT-SUPP/SERV	133	-	200	-	-	200	200
73340 -DISASTER/FIRE EXPENSES	-	-	-	126	125	-	-
76000 -VARIANCE OVER(UNDER)	59	-	-	-	-	-	-
78500 -INTERDEPT CHRГ FOR SERV							
78541 -Highway-Other	1,195	-	-	1,996	1,995	-	-
Total - 78500 -INTERDEPT CHRГ FOR SERV	1,195	-	-	1,996	1,995	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	20,673	18,381	30,800	15,452	31,266	30,800	30,800
90000 -CAPITAL PURCHASES							
93000 -MACHINERY/EQUIPMENT	49,490	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	49,490	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	70,163	18,381	30,800	15,452	31,266	30,800	30,800
Total - 2522 - WAUPUN PARK	(16,074)	(7,472)	-	(19,016)	(3,814)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2523 - COLUMBIA PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	39,700	(23,900)	39,530	39,530	39,530	24,530	24,530
Total - 41000 -TAXES	39,700	(23,900)	39,530	39,530	39,530	24,530	24,530
43000 -INTERGOVERNMENTAL REVENUES							
43800 -STATE GRTS-CULTURE/RECR							
43820 -Recr Boating Fac Grant	(35,700)	-	-	-	-	-	-
Total - 43800 -STATE GRTS-CULTURE/RECF	(35,700)	-	-	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENI	(35,700)	-	-	-	-	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(75,943)	(74,552)	(71,650)	(70,970)	(72,375)	(71,650)	(71,650)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(75,943)	(74,552)	(71,650)	(70,970)	(72,375)	(71,650)	(71,650)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(75,943)	(74,552)	(71,650)	(70,970)	(72,375)	(71,650)	(71,650)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	-	-	(285)	-	-	-
Total - 48800 -OTHER REVENUE	-	-	-	(285)	-	-	-
49990 -CARRY-OVER REVENUE	(51,000)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(122,943)	(98,452)	(32,120)	(31,725)	(32,845)	(47,120)	(47,120)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,470	2,367	5,600	2,079	4,800	5,600	5,600
71170 -Misc Eqpmt/Furnishings	-	-	200	289	290	200	200
Total - 71000 -GENERAL OPERATING EXP	2,470	2,367	5,800	2,368	5,090	5,800	5,800
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	480	440	420	320	-	420	420
71424 -Pump Holding Tanks	-	432	-	275	275	-	-
71440 -Repair/Maintenance	4,688	2,965	6,500	3,546	7,300	1,500	1,500
71468 -Waste Disposal	2,239	2,430	2,500	-	2,500	2,500	2,500
71470 -Water/Sewer	7,189	7,571	8,000	3,728	8,000	8,000	8,000
Total - 71400 -PURCHASED PROPERTY SER	14,595	13,839	17,420	7,869	18,075	12,420	12,420
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	8,190	8,002	8,600	5,278	7,500	8,600	8,600
Total - 71500 -OTHER PURCHASED SERVI	8,190	8,002	8,600	5,278	7,500	8,600	8,600
72300 -FEES							
72303 -Fees-License/Permit	239	241	250	241	250	250	250
Total - 72300 -FEES	239	241	250	241	250	250	250
73312 -CENTRAL MAINT-SUPP/SERV	55	-	50	-	-	50	50
76000 -VARIANCE OVER(UNDER)	52	7	-	117	120	-	-
78500 -INTERDEPT CHRГ FOR SERV							
78541 -Highway-Other	1,421	-	-	-	-	20,000	20,000
Total - 78500 -INTERDEPT CHRГ FOR SERV	1,421	-	-	-	-	20,000	20,000
Total - 70000 -GENERAL EXPENSE/EXPEND	27,021	24,456	32,120	15,873	31,035	47,120	47,120
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	118,504	-	-	-	-	-	-
93140 -RECREATIONAL EQPMT	-	54,212	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	118,504	54,212	-	-	-	-	-

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COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2523 - COLUMBIA PARK							
Total - 50000 -TOTAL EXPENSE/EXPEND	145,525	78,668	32,120	15,873	31,035	47,120	47,120
Total - 2523 - COLUMBIA PARK	22,583	(19,784)	-	(15,852)	(1,810)	-	-

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2530 - RIGGS COUNTY PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(7,350)	(18,800)	(62,300)	(62,300)	(62,300)	(82,325)	(37,325)
Total - 41000 -TAXES	(7,350)	(18,800)	(62,300)	(62,300)	(62,300)	(82,325)	(37,325)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(126,000)	-	-	(3,000)	-	-
48840 -MISCELLANEOUS REVENUES	(4,500)	-	-	(3)	(3)	-	-
Total - 48800 -OTHER REVENUE	(4,500)	(126,000)	-	(3)	(3,003)	-	-
49990 -CARRY-OVER REVENUE	(40,485)	(47,785)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(52,335)	(192,585)	(62,300)	(62,303)	(65,303)	(82,325)	(37,325)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,666	273	2,000	83	2,083	2,000	2,000
Total - 71000 -GENERAL OPERATING EXP	1,666	273	2,000	83	2,083	2,000	2,000
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	405	434	750	250	400	700	700
71440 -Repair/Maintenance	15	6,099	7,000	2,233	6,760	7,000	7,000
Total - 71400 -PURCHASED PROPERTY SER	420	6,533	7,750	2,482	7,160	7,700	7,700
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	574	1,908	2,500	901	2,500	2,500	2,500
Total - 71500 -OTHER PURCHASED SERVICE	574	1,908	2,500	901	2,500	2,500	2,500
72300 -FEES							
72303 -Fees-License/Permit	-	125	-	125	125	125	125
72323 -Fees-Inspections	-	-	50	-	-	-	-
Total - 72300 -FEES	-	125	50	125	125	125	125
Total - 70000 -GENERAL EXPENSE/EXPEND	2,660	8,839	12,300	3,591	11,868	12,325	12,325
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	750	218,453	50,000	-	50,000	70,000	25,000
Total - 90000 -CAPITAL PURCHASES	750	218,453	50,000	-	50,000	70,000	25,000
Total - 50000 -TOTAL EXPENSE/EXPEND	3,410	227,293	62,300	3,591	61,868	82,325	37,325
Total - 2530 - RIGGS COUNTY PARK	(48,925)	34,708	-	(58,712)	(3,435)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2524 - WOLF LAKE PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(8,090)	(5,090)	(65,175)	(65,175)	(65,175)	(5,675)	(5,675)
Total - 41000 -TAXES	(8,090)	(5,090)	(65,175)	(65,175)	(65,175)	(5,675)	(5,675)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(933)	(301)	(1,000)	(612)	(400)	(500)	(500)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(933)	(301)	(1,000)	(612)	(400)	(500)	(500)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(933)	(301)	(1,000)	(612)	(400)	(500)	(500)
49990 -CARRY-OVER REVENUE	(1,840)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(10,863)	(5,391)	(66,175)	(65,787)	(65,575)	(6,175)	(6,175)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	39	29	200	28	100	200	200
71180 -Organization Dues	-	25	25	-	-	25	25
Total - 71000 -GENERAL OPERATING EXP	39	54	225	28	100	225	225
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	250	7	400	-	-	400	400
71427 -Rental/Lease Costs	596	699	650	143	685	650	650
71440 -Repair/Maintenance	5,609	357	4,000	250	350	4,000	4,000
Total - 71400 -PURCHASED PROPERTY SER	6,455	1,063	5,050	393	1,035	5,050	5,050
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	889	682	900	442	600	900	900
Total - 71500 -OTHER PURCHASED SERVICE	889	682	900	442	600	900	900
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	3,445	692	-	-	-	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	3,445	692	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	10,827	2,492	6,175	862	1,735	6,175	6,175
90000 -CAPITAL PURCHASES							
93140 -RECREATIONAL EQPMT	-	-	60,000	59,190	59,190	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	60,000	59,190	59,190	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	10,827	2,492	66,175	60,052	60,925	6,175	6,175
Total - 2524 - WOLF LAKE PARK	(36)	(2,900)	-	(5,734)	(4,650)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2525 - ROOSEVELT PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(3,150)	(5,050)	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)
Total - 41000 -TAXES	(3,150)	(5,050)	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(5)	(3)	-	-	-	-	-
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(5)	(3)	-	-	-	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(5)	(3)	-	-	-	-	-
48800 -OTHER REVENUE							
48810 -DONATIONS	(100)	(50)	-	(50)	(50)	-	-
Total - 48800 -OTHER REVENUE	(100)	(50)	-	(50)	(50)	-	-
Total - 40000 -TOTAL REVENUES	(3,255)	(5,103)	(3,800)	(3,850)	(3,850)	(3,800)	(3,800)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	29	300	28	300	300	300
Total - 71000 -GENERAL OPERATING EXP	28	29	300	28	300	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	1,429	3,034	1,750	-	1,300	1,750	1,750
71470 -Water/Sewer	740	740	750	370	750	750	750
Total - 71400 -PURCHASED PROPERTY SER	2,169	3,774	2,500	370	2,050	2,500	2,500
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	1,066	799	1,000	596	1,000	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVICE	1,066	799	1,000	596	1,000	1,000	1,000
Total - 70000 -GENERAL EXPENSE/EXPEND	3,263	4,602	3,800	994	3,350	3,800	3,800
Total - 50000 -TOTAL EXPENSE/EXPEND	3,263	4,602	3,800	994	3,350	3,800	3,800
Total - 2525 - ROOSEVELT PARK	8	(501)	-	(2,856)	(500)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2526 - NORTH WOODS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 41000 -TAXES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 40000 -TOTAL REVENUES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	500	-	500	500	500
Total - 71400 -PURCHASED PROPERTY SER	-	-	500	-	500	500	500
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	500	-	500	500	500
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	500	-	500	500	500
Total - 2526 - NORTH WOODS	(500)	(500)	-	(500)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2527 - HWY 45 WAYSIDE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,700)	(5,700)	(6,200)	(6,200)	(6,200)	(6,200)	(6,200)
Total - 41000 -TAXES	(1,700)	(5,700)	(6,200)	(6,200)	(6,200)	(6,200)	(6,200)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(88)	(148)	(300)	(134)	(100)	(300)	(300)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(88)	(148)	(300)	(134)	(100)	(300)	(300)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(88)	(148)	(300)	(134)	(100)	(300)	(300)
49990 -CARRY-OVER REVENUE	(4,000)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(5,788)	(5,848)	(6,500)	(6,334)	(6,300)	(6,500)	(6,500)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	28	300	28	150	300	300
Total - 71000 -GENERAL OPERATING EXP	28	28	300	28	150	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	458	900	97	464	900	900
71470 -Water/Sewer	460	345	500	230	460	500	500
Total - 71400 -PURCHASED PROPERTY SER	460	803	1,400	327	924	1,400	1,400
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	675	668	700	458	730	700	700
Total - 71500 -OTHER PURCHASED SERVICE	675	668	700	458	730	700	700
72300 -FEES							
72303 -Fees-License/Permit	-	-	-	311	311	-	-
Total - 72300 -FEES	-	-	-	311	311	-	-
73312 -CENTRAL MAINT-SUPP/SERV	-	48	100	-	100	100	100
78500 -INTERDEPT CHRГ FOR SERV							
78541 -Highway-Other	3,953	3,233	4,000	4,085	4,085	4,000	4,000
Total - 78500 -INTERDEPT CHRГ FOR SERV	3,953	3,233	4,000	4,085	4,085	4,000	4,000
Total - 70000 -GENERAL EXPENSE/EXPEND	5,115	4,779	6,500	5,209	6,300	6,500	6,500
Total - 50000 -TOTAL EXPENSE/EXPEND	5,115	4,779	6,500	5,209	6,300	6,500	6,500
Total - 2527 - HWY 45 WAYSIDE	(673)	(1,069)	-	(1,125)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2528 - HOBB'S WOODS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,000)	(500)	(5,000)	(5,000)	(5,000)	(37,000)	(57,000)
Total - 41000 -TAXES	(1,000)	(500)	(5,000)	(5,000)	(5,000)	(37,000)	(57,000)
49990 -CARRY-OVER REVENUE	-	(500)	(7,000)	(7,000)	(7,000)	-	-
Total - 40000 -TOTAL REVENUES	(1,000)	(1,000)	(12,000)	(12,000)	(12,000)	(37,000)	(57,000)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	-	-	7,000	-	7,000	-	-
Total - 71300 -PURCHASED PROF/TECH SEI	-	-	7,000	-	7,000	-	-
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	123	776	5,000	433	5,000	5,000	25,000
Total - 71400 -PURCHASED PROPERTY SER	123	776	5,000	433	5,000	5,000	25,000
72300 -FEES							
72303 -Fees-License/Permit	-	311	-	-	-	-	-
Total - 72300 -FEES	-	311	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	123	1,086	12,000	433	12,000	5,000	25,000
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	-	-	-	-	-	32,000	32,000
Total - 90000 -CAPITAL PURCHASES	-	-	-	-	-	32,000	32,000
Total - 50000 -TOTAL EXPENSE/EXPEND	123	1,086	12,000	433	12,000	37,000	57,000
Total - 2528 - HOBB'S WOODS	(877)	86	-	(11,567)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2529 - VETERANS PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(5,885)	(6,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)
Total - 41000 -TAXES	(5,885)	(6,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)
49990 -CARRY-OVER REVENUE	(2,796)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(8,681)	(6,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	592	584	1,000	731	1,000	1,000	1,000
Total - 71000 -GENERAL OPERATING EXP	592	584	1,000	731	1,000	1,000	1,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	1,157	410	2,300	2,659	2,600	2,300	2,300
71470 -Water/Sewer	277	-	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	1,435	410	2,300	2,659	2,600	2,300	2,300
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	2,336	1,892	2,200	1,146	2,200	2,200	2,200
Total - 71500 -OTHER PURCHASED SERVICE	2,336	1,892	2,200	1,146	2,200	2,200	2,200
73312 -CENTRAL MAINT-SUPP/SERV	73	59	200	60	200	200	200
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	2,964	2,080	2,500	800	2,200	2,500	2,500
Total - 78500 -INTERDEPT CHRG FOR SERV	2,964	2,080	2,500	800	2,200	2,500	2,500
Total - 70000 -GENERAL EXPENSE/EXPEND	7,400	5,025	8,200	5,396	8,200	8,200	8,200
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	3,017	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	3,017	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	10,417	5,025	8,200	5,396	8,200	8,200	8,200
Total - 2529 - VETERANS PARK	1,736	(975)	-	(2,804)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2531 - CAMP SHAGINAPPI							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(2,020)	(1,610)	(6,060)	(6,060)	(6,060)	(40,430)	(40,430)
Total - 41000 -TAXES	(2,020)	(1,610)	(6,060)	(6,060)	(6,060)	(40,430)	(40,430)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrsgs-Parks	(814)	(191)	(790)	(695)	(1,020)	(1,020)	(1,020)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(814)	(191)	(790)	(695)	(1,020)	(1,020)	(1,020)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(814)	(191)	(790)	(695)	(1,020)	(1,020)	(1,020)
49990 -CARRY-OVER REVENUE	-	(1,000)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(2,834)	(2,801)	(6,850)	(6,755)	(7,080)	(41,450)	(41,450)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	28	200	28	200	200	200
Total - 71000 -GENERAL OPERATING EXP	28	28	200	28	200	200	200
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	-	257	-	-	-	-	-
71440 -Repair/Maintenance	17	2,990	6,300	5,400	5,900	5,900	5,900
Total - 71400 -PURCHASED PROPERTY SER	17	3,247	6,300	5,400	5,900	5,900	5,900
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	285	357	350	164	350	350	350
Total - 71500 -OTHER PURCHASED SERVICE	285	357	350	164	350	350	350
73312 -CENTRAL MAINT-SUPP/SERV	4	-	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	334	3,632	6,850	5,592	6,450	6,450	6,450
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	-	-	-	35,000	35,000
Total - 90000 -CAPITAL PURCHASES	-	-	-	-	-	35,000	35,000
Total - 50000 -TOTAL EXPENSE/EXPEND	334	3,632	6,850	5,592	6,450	41,450	41,450
Total - 2531 - CAMP SHAGINAPPI	(2,500)	831	-	(1,163)	(630)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2533 - CALVARY MARSH							
40000 -TOTAL REVENUES							
49990 -CARRY-OVER REVENUE	(359)	(359)	(359)	(359)	(359)	(359)	(359)
Total - 40000 -TOTAL REVENUES	(359)	(359)	(359)	(359)	(359)	(359)	(359)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	359	-	-	359	359
Total - 71400 -PURCHASED PROPERTY SER	-	-	359	-	-	359	359
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	359	-	-	359	359
79990 -CARRY-OVER EXPENSE	-	-	-	-	359	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	359	-	359	359	359
Total - 2533 - CALVARY MARSH	(359)	(359)	-	(359)	-	-	-

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DEPARTMENT:	TRAILS
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PURPOSE:

Provide a system of year round and seasonal trails to satisfy the recreation and transportation needs of county residents and visitors.

GOALS:

Administer the annual snowmobile and ATV grant programs for funding of these seasonal trails.
Maintain all of the County's recreation and transportation trails.
Replace a substandard bridge and resurface the Northwestern Trail.

ACCOMPLISHMENTS:

Administered the annual grant programs for seasonal trails.
Maintained and repaired recreation and transportation trails.
Resurfaced portions of the Mascoutin Valley and Wild Goose State Trails.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2539 - RECREATION TRAILS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(175,010)	(125,165)	(93,580)	(93,580)	(93,580)	(48,260)	(48,260)
Total - 41000 -TAXES	(175,010)	(125,165)	(93,580)	(93,580)	(93,580)	(48,260)	(48,260)
43000 -INTERGOVERNMENTAL REVENUES							
43800 -STATE GRTS-CULTURE/RECR	(132,296)	(74,804)	(373,572)	-	(157,360)	(292,660)	(292,660)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(132,296)	(74,804)	(373,572)	-	(157,360)	(292,660)	(292,660)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(830)	-	(570)	(570)	-	-
Total - 48800 -OTHER REVENUE	-	(830)	-	(570)	(570)	-	-
49990 -CARRY-OVER REVENUE	(120,000)	(190,172)	(298,128)	(298,128)	(298,128)	(85,300)	(85,300)
Total - 40000 -TOTAL REVENUES	(427,306)	(390,971)	(765,280)	(392,278)	(549,638)	(426,220)	(426,220)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	-	280	-	867	580	-	-
71500 -OTHER PURCHASED SERVICE	2,338	2,578	2,630	2,265	2,265	2,315	2,315
72300 -FEES	-	-	300	-	-	325	325
73330 -CONTINGENCY	-	-	-	-	105,000	-	-
73340 -DISASTER/FIRE EXPENSES	-	-	-	-	10,000	-	-
73855 -RECR TRAIL ACQUISITION	-	-	30,500	-	30,500	-	-
73856 -RECR TRAIL BRIDGE CONST	111,602	5,200	230,000	-	-	206,500	206,500
73859 -SNOWMOBILE TRAIL MAINT	68,723	71,697	71,650	78,773	78,775	89,040	89,040
73860 -ATV TRAIL MAINT	1,200	1,171	1,200	1,440	1,200	1,200	1,200
73861 -RECR TRAIL MAINTENANCE	50,803	11,917	429,000	89,269	236,000	126,840	126,840
Total - 70000 -GENERAL EXPENSE/EXPEND	234,666	92,843	765,280	172,613	464,320	426,220	426,220
79990 -CARRY-OVER EXPENSE	-	-	-	-	85,300	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	234,666	92,843	765,280	172,613	549,620	426,220	426,220
Total - 2539 - RECREATION TRAILS	(192,640)	(298,128)	-	(219,665)	(18)	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	FAIRGROUNDS
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PURPOSE:

To provide service and host the Fond du Lac County Fair. To maximize the use of the
buildings and grounds for the enjoyment of the county.
Provide a monetary return to help offset the costs of operation before and after the fair.
To preserve the cultural and historical importance of the fairgrounds.

GOALS:

To provide a safe and well maintained fairgrounds. Provide a place for the general public to use and be
proud of.
Continue to increase our visibility in the community and maximize the use of the building and grounds.

ACCOMPLISHMENTS:

Satisfaction with the fairgrounds seems to be increasing..
The fair over the last four years has continued to improve both in quality and monetary return. I attribute this to the cooperative effort of the fairgrounds and fair
New shelter, fencing and general improvement to the grounds.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2541 - FAIRGROUNDS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(402,900)	(387,521)	(454,335)	(454,335)	(454,335)	(978,459)	(523,459)
Total - 41000 -TAXES	(402,900)	(387,521)	(454,335)	(454,335)	(454,335)	(978,459)	(523,459)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR	(118,448)	(125,536)	(128,680)	(70,116)	(126,250)	(127,500)	(127,500)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(118,448)	(125,536)	(128,680)	(70,116)	(126,250)	(127,500)	(127,500)
48800 -OTHER REVENUE							
48810 -DONATIONS	(500)	(350)	(500)	(591)	(591)	(350)	(350)
48820 -INSURANCE RECOVERIES	(2,090)	-	(4,208)	(36,965)	(36,965)	-	-
48840 -MISCELLANEOUS REVENUES	(473)	(399)	-	(121)	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(1,065)	(500)	-	(2,500)	-	-
Total - 48800 -OTHER REVENUE	(3,063)	(1,813)	(5,208)	(37,677)	(40,056)	(350)	(350)
49990 -CARRY-OVER REVENUE	(12,000)	(30,000)	(84,600)	(84,600)	(84,600)	-	-
Total - 40000 -TOTAL REVENUES	(536,411)	(544,870)	(672,823)	(646,727)	(705,241)	(1,106,309)	(651,309)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF	60,727	63,026	67,110	42,660	67,110	66,470	66,470
52200 -WAGE-CLER/TECHNICAL	60,181	53,784	58,980	35,669	54,480	59,000	59,000
Total - 51000 -SALARIES/WAGES	120,908	116,809	126,090	78,329	121,590	125,470	125,470
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	82,476	63,301	65,270	44,221	64,915	64,855	64,855
Total - 60000 -EMPLOYEE BENEFITS	82,476	63,301	65,270	44,221	64,915	64,855	64,855
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	8,692	12,566	13,425	10,983	13,675	17,150	17,150
71300 -PURCHASED PROF/TECH SERV	-	10,000	-	-	-	-	-
71400 -PURCHASED PROPERTY SERV	62,945	79,291	94,350	47,625	91,456	93,550	93,550
71500 -OTHER PURCHASED SERVICE	94,201	87,923	100,425	77,950	96,129	99,579	99,579
72100 -TRAVEL/TRAINING/EDUCATION	30	87	375	-	90	375	375
72300 -FEES	372	376	380	376	376	380	380
73340 -DISASTER/FIRE EXPENSES	3,090	-	4,208	35,076	37,500	-	-
78500 -INTERDEPT CHRG FOR SERV	17,241	20,308	21,200	11,899	18,785	19,700	19,700
Total - 70000 -GENERAL EXPENSE/EXPEND	186,572	210,551	234,363	183,909	258,011	230,734	230,734
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	-	-	-	-	45,000
91010 -BUILDINGS	-	-	40,000	26,039	40,000	50,000	-
91012 -BUILDING IMPRV/REMODELING	-	-	15,000	-	15,000	526,500	76,500
91120 -COMPUTER HARDWARE	-	160	-	-	-	750	750
91170 -HVAC	-	-	8,000	4,980	7,630	-	-
91302 -LAND IMPROVEMENTS	64,273	9,200	131,800	35,282	131,800	65,000	65,000
93000 -MACHINERY/EQUIPMENT	12,587	32,446	7,300	6,894	6,894	43,000	43,000
93128 -PUBLIC SEATING	-	-	-	2,585	2,585	-	-
93200 -VEHICLES	-	-	45,000	-	45,000	-	-
Total - 90000 -CAPITAL PURCHASES	76,860	41,806	247,100	75,780	248,909	685,250	230,250
Total - 50000 -TOTAL EXPENSE/EXPEND	466,816	432,467	672,823	382,240	693,425	1,106,309	651,309
Total - 2541 - FAIRGROUNDS	(69,596)	(112,403)	-	(264,488)	(11,816)	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS – 2019</p>
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DEPARTMENT:	UW Extension-Cooperative Extension
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PURPOSE:

The purpose to which the Fond du Lac County UW-Extension, Cooperative Extension commits is: to teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities. UW-Extension offers timely access to University research and knowledge. Through a partnership with the county, UW-Extension faculty and staff work on local community issues that impact youth, families, agriculture, businesses, and local government and community organizations.

GOALS:

Agriculture: Develop and deliver educational programming and training for and disseminate university, research-based information to all farmers, agribusiness and horticultural professionals, and Master Gardeners; conduct research addressing the current challenges facing farmers; provide educational support and advisory input for local agricultural groups and the Master Gardener Volunteer program; and foster relationships and understanding among the agricultural, natural resource, and non-farm communities. Focus on improving the sustainability and profitability of Fond du Lac County agriculture and horticulture.

Community Development: To equip residents, business/industry representatives, nonprofits, and local government officials with content knowledge and process skills to make more informed decisions and work together productively. Educational programming contributes to A) improving the effectiveness of IGNITE! Business Success as an entrepreneurial development system of 16 local organizations, B) connecting people of color and immigrants with IGNITE! entrepreneurship resources, C) teaching IGNITE! partner organizations about civil rights accountability and language access, and D) fostering organizational development for nonprofit and public leadership groups.

4-H Youth Development: To enrich youth, families and communities through citizenship, leadership and life skill experiences.

Family Living Programs: To build supportive communities for families, children, and individuals through quality educational programming and local collaborations. Educational efforts for 2018 – 2019 will focus on the following familial and community needs: improve the health and wellness of Fond du Lac County residents across the lifespan through chronic and communicable disease prevention. Educational programs and resources will address the health issues of obesity/overweight and food-borne illness. Specifically, the FoodWise program have established the following objectives:

- By September 2019, 50% of parents of young children will report an increase in knowledge of healthy eating and express an intent to make healthier food choices.
- By September 2019, 70% of teachers and/or parents will report increased fruit and vegetable consumption by youth.

- By September 2019, 50% of youth will report increased fruit and vegetable consumption.
- By September 2018, 70% of participants will report an increase in knowledge of food resource management strategies.
- By May 2018, 50% of participants will regularly practice at least one food resource management strategy.

Financial Literacy Education

Tenant Education:

- 1). Sixty individuals will increase their rental knowledge through participation and use of 6 Rent Smart Modules, ending with a Rent Smart Certificate in 2018.
- 2). Fond du Lac COC current and past membership will be surveyed and feedback will be used to strengthen the agency collaboration to better address homelessness and under housed in FDL County in 2018.
- 3). State Rent Smart Curriculum 2017 trained trainers will be evaluated on their use of the renewed Rent Smart Curriculum with results compiled into an outcomes report for stakeholders in 2018.
- 4). State Rent Smart Curriculum digital platform will be reviewed/updated every 4 months for accuracy as well as by end of 2018 a digital fee based Independent Study for Rent Smart will be established.

General Financial Literacy with Adults

- 1). Seventy Five individuals will increase their financial literacy skill set through attending a financial literacy class in 2018.
- 2.) Credit Report Campaign will sign up 25% more individuals than in 2017 through the FYI Credit Report campaign site.
- 3). One hundred twenty families will complete the Money Smart Head Start newsletter evaluation to obtain feedback on their financial literacy skills abilities.

Financial Literacy with Youth

- 1). FDL High School Reality Day Volunteer recruitment and training will be transitioned to a FDL High School instructor to build ownership/sustainability of the event in 2018.
- 2). Fifty parent/child units will increase/reinforce their financial knowledge as well as role model positive influence their child's money management skill development through story hours, afterschool programs, educational displays and specific executive function content kits in 2018.

Human Relationships

Just In Time Newsletter

- 1). For Just In Time follow up evaluation participation rate will increase to 5% return rate in 2017.
- 2). Just In Time newsletter prenatal issues will become incorporated into the prenatal visit folder given through the SSM health organization in 2018.

Parent Education-Co-Parenting

- 1). For Co-Parent follow up evaluation participation rate will increase beyond the 2017 numbers for 2018.
- 2.) Investigate additional co-parenting education dissemination routes beyond the court mandated audience in 2018.
- 3). Trauma Informed Care and Adverse Childhood Experiences awareness will be established through the CSI partnership in Fond du Lac County.

ACCOMPLISHMENTS:

Overall: Annually, faculty and staff with UW-Extension Fond du Lac County conduct multiple educational events, reaching thousands of Fond du Lac County residents. In addition, thousands of citizens access information from the Extension Office through social and other media efforts and web-based programming. Specific accomplishments, are available at <http://fonddulac.uwex.edu> under Explore Our Impact and 2017 Annual Report

Community Development: In 2018, organizational development education was provided to eight nonprofit and public groups, well water safety was taught to 26 families in the Waupun area, and ten minority entrepreneurs received 1-1 coaching for their business. Via the partnership of IGNITE! Business Success, UW-Extension was instrumental in creating the processes that resulted in awarding 15 grants of \$2000 to new start-ups, recruiting ten entrepreneurs to participate in a two-day Business Model Canvas training, and building trust and promoting the availability of business development support to at least one hundred additional minority entrepreneurs via in person and Facebook conversations on Latinos Unidos en FDL.

4-H Youth Development: A major focus in 2018 was engaging volunteer leaders and members in recognizing and enhancing the life skills developed through involvement in 4-H. Due to the retirement of the Positive Youth Development Educator and the vacancy created by the 4-H Bilingual Assistant relocating out of state, the Youth Development opportunities in Fond du Lac have been maintaining until the positions are filled in the summer and fall of 2018.

Family Living Programs: Family Living: In 2018, Family Living reached 760 individuals through health and wellness and poverty/hunger education. The FoodWise program delivered nutrition education to 963 unduplicated (unduplicated - per individual. Most individuals participated in 6-8 lesson series) individuals in Fond du Lac and Sheboygan County.

Three hundred twenty eight parents seeking a divorce participated in the court mandated co-parenting program or the court ordered paternity program- Keeping It About the Kids. Early childhood parent education was received by 510 families with newborns through the Just In Time age paced newsletter. Fond du Lac County leads the state in electronic subscriptions to this age paced newsletter. Additional parent education is offered through digital e-parenting programming entitled Parenthetical. For 2017, 198 Wisconites signed up for Credit Report Reminder Campaign with 61 (31%) being from Fond du Lac County. We increased our county participation by almost 50%. At sign up for 2017, 78% of Fond du Lac participants reported they hadn't checked their credit report in the past year; this compares to 68% of enrollees from elsewhere (Wisconsin and nation). The 78% shows Michelle Tidemann is reaching the "right" people for this – rather than just cherry picking or reaching people who are already checking their reports. Money Smart Week continues to expand with 1,897 participants participating in the week's financial education offerings a 50% increase. Facebook Live allowed for more individuals to participate in the financial educational offerings. Approximately 140 FDL High School youth and 57 Community volunteers were involved with the annual Reality Day- Financial Literacy simulation for high school youth. In Fond du Lac County, over 28% of occupied housing units are renter occupied. Rent Smart/Tenant Education programming continues as a strong program with 65 individuals attending classes.

Agriculture: Agronomic related programs in 2018 focused on soil health and water quality while dairy and livestock programming focused on production management (including but limited to, areas related to calf and heifer management, middle manager training, hoof health, and manure management). Agriculture programs in 2017 reached an estimated 1,000 individuals in over 40 formal programs.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(522,011)	(544,445)	(503,335)	(503,335)	(503,335)	(509,760)	(509,760)
Total - 41000 -TAXES	(522,011)	(544,445)	(503,335)	(503,335)	(503,335)	(509,760)	(509,760)
46000 -PUBLIC CHRGS FOR SERVICE							
46930 -PUBLIC CHRGS-EDUCATION							
46932 -Fees-Community Programs	(8,891)	(9,844)	(10,000)	(1,055)	(10,000)	(10,000)	(10,000)
46933 -Fees-Community Gardens	(8,610)	(9,162)	(10,000)	(8,783)	(10,000)	(10,000)	(10,000)
46934 -Fees-Clean Sweep Programs	-	-	-	-	(1,500)	-	-
46935 -Fees-Dept Prog/Service	(1,138)	(1,439)	(1,000)	(1,355)	-	(1,000)	(1,000)
46936 -Fees-Educ Resale-Taxable	(3)	-	(10)	-	(10)	(10)	(10)
46938 -Fees-Special Purpose	(13,170)	(18,494)	(10,000)	(28,448)	(30,000)	(10,000)	(10,000)
Total - 46930 -PUBLIC CHRGS-EDUCATION	(31,812)	(38,939)	(31,010)	(39,641)	(51,510)	(31,010)	(31,010)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(31,812)	(38,939)	(31,010)	(39,641)	(51,510)	(31,010)	(31,010)
47000 -INTERGOVT CHRGR FOR SERVICE							
47830 -INTERGOVT CHRGR-EDUCATION							
47833 -Other Gov'ts Allocation	(19,275)	(6,971)	(6,575)	(6,971)	(6,971)	(6,975)	(6,975)
Total - 47830 -INTERGOVT CHRGR-EDUCATION	(19,275)	(6,971)	(6,575)	(6,971)	(6,971)	(6,975)	(6,975)
Total - 47000 -INTERGOVT CHRGR FOR SERVICE	(19,275)	(6,971)	(6,575)	(6,971)	(6,971)	(6,975)	(6,975)
48500 -INTERDEPT CHRGR FOR SERVICE							
48510 -INTERDEPT CHRGR FOR SERVICE							
48528 -Interdept Chrg-Co Nurse	(1,640)	-	-	-	-	-	-
Total - 48510 -INTERDEPT CHRGR FOR SERVICE	(1,640)	-	-	-	-	-	-
Total - 48500 -INTERDEPT CHRGR FOR SERVICE	(1,640)	-	-	-	-	-	-
48800 -OTHER REVENUE							
48885 -OTHER GRANT REVENUE	(7,335)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(7,335)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(57,849)	(51,013)	(56,160)	(56,160)	(56,160)	-	-
Total - 40000 -TOTAL REVENUES	(639,922)	(641,368)	(597,080)	(606,107)	(617,976)	(547,745)	(547,745)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	141,008	125,504	131,870	82,662	130,670	132,730	132,730
52230 -Other Wage-Cler/Tech	4,467	115	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	145,475	125,618	131,870	82,662	130,670	132,730	132,730
Total - 51000 -SALARIES/WAGES	145,475	125,618	131,870	82,662	130,670	132,730	132,730
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,007	9,304	10,090	6,189	10,000	10,155	10,155
61103 -Health Insurance	67,699	48,164	48,000	29,291	46,415	48,065	48,065
61105 -Life Insurance	322	256	270	195	370	345	345
61107 -Retirement (Employer)	8,409	8,454	8,755	5,758	8,755	8,615	8,615
61211 -Worker Compensation Insur	210	210	210	140	140	150	150
61219 -Unemployment Compensation	311	3,607	-	-	-	-	-
Total - 61000 -EMPLOYEE BENEFITS	86,958	69,995	67,325	41,572	65,680	67,330	67,330
Total - 60000 -EMPLOYEE BENEFITS	86,958	69,995	67,325	41,572	65,680	67,330	67,330
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
71100 -General Supplies	5,141	3,630	5,325	2,135	5,025	5,350	5,350
71170 -Misc Eqpmt/Furnishings	282	-	500	182	500	500	500
71180 -Organization Dues	1,230	1,725	1,800	812	1,800	1,800	1,800
71190 -Subscriptions, Books	620	499	600	421	600	600	600
71191 -Literature, 4-H	88	132	300	81	200	100	100
Total - 71000 -GENERAL OPERATING EXP	7,361	5,986	8,525	3,632	8,125	8,350	8,350
71300 -PURCHASED PROF/TECH SERV							
71385 -Printing	100	63	200	30	100	200	200
71392 -Support Service	8,192	10,613	9,800	5,075	9,800	9,800	9,800
71393 -UW-Ext Staff-State of WI	55,741	54,797	56,880	21,438	44,205	80,300	80,300
71398 -UW-Ext Agents-State of WI	171,960	176,396	183,200	90,223	154,000	165,615	165,615
Total - 71300 -PURCHASED PROF/TECH SERV	235,994	241,869	250,080	116,766	208,105	255,915	255,915
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	4,862	5,149	5,180	3,494	5,080	5,240	5,240
71440 -Repair/Maintenance	5,085	6,450	5,800	1,973	5,800	5,700	5,700
Total - 71400 -PURCHASED PROPERTY SERV	9,948	11,598	10,980	5,467	10,880	10,940	10,940
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	1,419	1,431	1,500	1,260	1,500	1,500	1,500
71530 -Insurance Costs	3,332	3,370	3,610	3,371	3,610	3,795	3,795
71570 -Postage	12,650	10,063	13,000	5,982	12,000	13,000	13,000
71590 -Utilities	3,159	3,070	4,130	2,850	4,130	4,130	4,130
Total - 71500 -OTHER PURCHASED SERVICE	20,561	17,934	22,240	13,464	21,240	22,425	22,425
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	518	1,500	40	1,500	1,500	1,500
72114 -Mileage, Job Duty ReImd	178	325	350	145	350	350	350
72115 -Mileage, Meals, Conf	1,464	1,578	3,000	1,170	2,000	3,000	3,000
72120 -Travel/Trng-Out-of-State	1,092	-	-	-	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATION	2,734	2,422	4,850	1,355	3,850	4,850	4,850
73320 -COMMUNITY PROG EXPENSE	7,973	8,655	23,066	979	23,066	10,000	10,000
73321 -COMMUNITY GARDEN EXPENSE	7,192	7,658	17,559	4,086	17,559	10,000	10,000
73370 -GRANT-RADON EXPENSES	440	-	-	-	-	-	-
73600 -NON-EMPLOYEE EXP REIMB	6,433	5,166	9,000	4,777	7,000	9,000	9,000
73862 -SPECIAL PURPOSE PROGRAM	16,420	16,039	45,534	17,426	65,534	10,000	10,000
73942 -WATER EDUCATION SURVEY	9,400	-	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	-	-	150	-	150	150	150
78515 -Cent Serv-Photo Copy	54	4	100	8	100	100	100
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78540 -Highway-Gas/Oil	630	560	1,250	358	800	1,250	1,250
78541 -Highway-Other	855	-	-	-	-	-	-
78545 -Hwy-Vehicle Repair/Maint	437	93	500	-	100	500	500
Total - 78500 -INTERDEPT CHRG FOR SERV	3,976	2,657	4,000	1,699	3,150	4,000	4,000
Total - 70000 -GENERAL EXPENSE/EXPEND	328,430	319,985	395,835	169,652	368,509	345,480	345,480
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	2,790	672	2,050	1,734	1,735	2,205	2,205
93200 -VEHICLES	-	23,881	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	2,790	24,552	2,050	1,734	1,735	2,205	2,205

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
Total - 50000 -TOTAL EXPENSE/EXPEND	563,653	540,150	597,080	295,620	566,594	547,745	547,745
Total - 2561 - COUNTY EXTENSION OFFICE	(76,269)	(101,218)	-	(310,487)	(51,382)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2571 - UW CENTER-FOND DU LAC							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(89,960)	(122,630)	(97,598)	(97,598)	(97,598)	(125,690)	(125,690)
Total - 41000 -TAXES	(89,960)	(122,630)	(97,598)	(97,598)	(97,598)	(125,690)	(125,690)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46813 -Fees-Rental Bldg/Land-Nontxbl	-	(1,127)	(1,127)	(1,000)	(1,000)	(1,000)	(1,000)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	-	(1,127)	(1,127)	(1,000)	(1,000)	(1,000)	(1,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	-	(1,127)	(1,127)	(1,000)	(1,000)	(1,000)	(1,000)
48800 -OTHER REVENUE							
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(3,096)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(3,096)	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	-	(280,000)	-	-	-	-	-
Total - 49900 -OTHER FINANCING SOURCES	-	(280,000)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(117,690)	(114,835)	(282,285)	(282,285)	(282,285)	(25,000)	(25,000)
Total - 40000 -TOTAL REVENUES	(207,650)	(521,688)	(381,010)	(380,883)	(380,883)	(151,690)	(151,690)
 50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71190 -Subscriptions, Books	-	-	120	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	-	-	120	-	-	-	-
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	51,832	60,237	110,600	38,387	110,600	76,100	76,100
Total - 71400 -PURCHASED PROPERTY SER	51,832	60,237	110,600	38,387	110,600	76,100	76,100
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	21,146	21,803	21,805	22,327	22,327	22,390	22,390
71590 -Utilities	69	193	200	103	200	-	-
Total - 71500 -OTHER PURCHASED SERVI	21,215	21,996	22,005	22,430	22,527	22,390	22,390
73312 -CENTRAL MAINT-SUPP/SERV	-	-	-	-	-	200	200
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	912	1,140	5,000	240	3,000	3,000	3,000
Total - 78500 -INTERDEPT CHRG FOR SERV	912	1,140	5,000	240	3,000	3,000	3,000
Total - 70000 -GENERAL EXPENSE/EXPEND	73,959	83,373	137,725	61,056	136,127	101,690	101,690
79990 -CARRY-OVER EXPENSE	-	-	-	-	25,000	-	-
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	25,650	3,600	3,600	3,600	-	-
91012 -BUILDING IMPRV/REMODELING	-	-	50,000	-	50,000	50,000	50,000
91140 -FIRE PROTECTION	-	65,900	189,685	157,880	165,000	-	-
91302 -LAND IMPROVEMENTS	-	47,388	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	1,990	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	1,990	138,938	243,285	161,480	218,600	50,000	50,000
Total - 50000 -TOTAL EXPENSE/EXPEND	75,949	222,310	381,010	222,537	379,727	151,690	151,690
 Total - 2571 - UW CENTER-FOND DU LAC	(131,701)	(299,378)	-	(158,346)	(1,156)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	GOLF COURSE
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PURPOSE:

<p>Provide a quality recreational activity for the citizens of Fond du Lac County while increasing the quality of life.</p> <p>As an enterprise fund the golf course should be self-supporting and an asset to golfing and non-golfing taxpayers.</p>

GOALS:

Reorganize as a leaner department to become a break even enterprise fund while increasing our service to the golfing public.
Increase our relationship with our concessionaire in the bar and grill to share and save expenses and labor when possible.
Increase the use of the facility for non-golf events using our food and beverage service.

ACCOMPLISHMENTS:

Attracted new players and events in 2018 by providing a good product and a good price.
Increased play during historically slower times by the promotion and use of selected specials as approved by the committee.
Increased our social media and email data base numbers for increased communication and attraction of customers.
Increased our junior golf program with our affiliation with the first tee program, the PGA Junior League and a new segment of children through the boys and girls club.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7601 - RM GOLF COURSE MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41222 -RETAILERS DISC-SALES TAX	(252)	(243)	(150)	(163)	(150)	(150)	(150)
Total - 41000 -TAXES	(252)	(243)	(150)	(163)	(150)	(150)	(150)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR	(1,000,937)	(986,613)	(1,181,110)	(771,744)	(1,044,450)	(1,103,750)	(1,103,750)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,000,937)	(986,613)	(1,181,110)	(771,744)	(1,044,450)	(1,103,750)	(1,103,750)
48500 -INTERDEPT CHRGM FOR SERVICE							
48510 -INTERDEPT CHRGM FOR SERVICE	(8,720)	(9,068)	(9,000)	(3,278)	(9,000)	(9,000)	(9,000)
Total - 48500 -INTERDEPT CHRGM FOR SERVICE	(8,720)	(9,068)	(9,000)	(3,278)	(9,000)	(9,000)	(9,000)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	-	(1,000)	-	(1,000)	(500)	(500)
48815 -GIFT CERTIFICATES-SALES	(2,355)	(4,439)	(3,000)	(398)	(3,000)	(3,000)	(3,000)
48830 -INTEREST INCOME	(678)	(1,484)	(500)	(1,608)	(1,200)	(1,200)	(1,200)
48840 -MISCELLANEOUS REVENUES	(80)	(65)	(100)	(547)	(100)	(100)	(100)
48865 -SALES TAX LIAB	44,513	43,556	47,000	35,072	45,000	45,000	45,000
48882 -SALE-CO EQPMT/PROP-NON TAX	-	-	-	(4,953)	(4,953)	-	-
Total - 48800 -OTHER REVENUE	41,400	37,569	42,400	27,567	34,747	40,200	40,200
49990 -CARRY-OVER DEFICIT(REV)	1,768,844	1,814,392	2,022,700	2,022,700	2,022,700	-	-
Total - 40000 -TOTAL REVENUES	800,336	856,037	874,840	1,275,082	1,003,847	(1,072,700)	(1,072,700)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF	137,668	140,004	138,985	89,075	138,985	143,755	143,755
52200 -WAGE-CLER/TECHNICAL	140,553	158,704	141,025	95,668	143,325	154,415	154,415
Total - 51000 -SALARIES/WAGES	278,221	298,708	280,010	184,743	282,310	298,170	298,170
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	102,040	108,775	85,220	58,394	85,365	86,595	86,595
Total - 60000 -EMPLOYEE BENEFITS	102,040	108,775	85,220	58,394	85,365	86,595	86,595
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	102,753	104,523	99,945	88,838	107,130	104,730	104,730
71300 -PURCHASED PROF/TECH SERV	1,330	1,872	2,120	2,557	2,660	5,580	5,580
71400 -PURCHASED PROPERTY SERV	78,324	73,277	79,825	46,354	77,620	79,250	79,250
71500 -OTHER PURCHASED SERVICE	27,599	22,455	26,160	17,884	25,880	26,400	26,400
72100 -TRAVEL/TRAINING/EDUCATION	732	862	2,900	2,003	3,020	1,500	1,500
72300 -FEES	423	188	300	228	300	300	300
73330 -CONTINGENCY	-	-	(2,020,180)	-	(2,167,010)	55,372	55,372
78500 -INTERDEPT CHRGM FOR SERV	1,619	1,294	2,250	757	2,250	2,250	2,250
Total - 70000 -GENERAL EXPENSE/EXPEND	212,780	204,472	(1,806,680)	158,621	(1,948,150)	275,382	275,382
89900 -DEBT SERVICE							
89915 -INTEREST EXPENSE	9,946	948	4,000	-	948	948	948
Total - 89900 -DEBT SERVICE	9,946	948	4,000	-	948	948	948
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	152	3,141	-	1,370	1,370	-	-
91302 -LAND IMPROVEMENTS	-	-	51,000	46,895	46,895	-	-
93000 -MACHINERY/EQUIPMENT	-	50,158	22,000	17,805	17,805	58,500	58,500
93299 -CONTRA/OUTLAY TO ASSET	-	(29,645)	-	-	-	-	-
93300 -DEPRECIATION	91,673	86,904	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7601 - RM GOLF COURSE MAINTENANCE							
Total - 90000 -CAPITAL PURCHASES	91,825	110,558	73,000	66,070	66,070	58,500	58,500
Total - 50000 -TOTAL EXPENSE/EXPEND	694,812	723,462	(1,364,450)	467,828	(1,513,457)	719,595	719,595
Total - 7601 - RM GOLF COURSE MAINTENANCE	1,495,147	1,579,499	(489,610)	1,742,910	(509,610)	(353,105)	(353,105)

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7602 - RM GOLF COURSE CLUBHOUSE							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	64,779	65,811	66,470	43,294	66,470	-	-
Total - 52100 -SALARY-MGMNT/PROF	64,779	65,811	66,470	43,294	66,470	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	70,554	62,904	70,410	48,106	70,160	73,935	73,935
52230 -Other Wage-Cler/Tech	3,895	4,429	6,000	3,613	6,000	6,000	6,000
Total - 52200 -WAGE-CLER/TECHNICAL	74,449	67,333	76,410	51,720	76,160	79,935	79,935
Total - 51000 -SALARIES/WAGES	139,228	133,144	142,880	95,014	142,630	79,935	79,935
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,368	10,000	10,915	7,395	10,915	6,115	6,115
61103 -Health Insurance	20,694	20,672	20,875	13,909	20,875	-	-
61105 -Life Insurance	61	64	70	79	70	55	55
61107 -Retirement (Employer)	8,123	7,476	8,120	4,942	8,120	3,665	3,665
61211 -Worker Compensation Insur	2,395	2,230	2,230	2,080	2,230	2,185	2,185
61219 -Unemployment Compensation	10,777	12,594	11,000	10,848	14,000	11,000	11,000
Total - 61000 -EMPLOYEE BENEFITS	52,418	53,037	53,210	39,253	56,210	23,020	23,020
Total - 60000 -EMPLOYEE BENEFITS	52,418	53,037	53,210	39,253	56,210	23,020	23,020
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	85,146	136,104	115,400	112,664	121,000	81,150	81,150
71170 -Misc Eqpmt/Furnishings	515	1,872	1,550	2,212	2,450	1,800	1,800
71180 -Organization Dues	1,844	1,869	1,950	1,874	1,950	1,950	1,950
71190 -Subscriptions, Books	20	-	-	-	-	200	200
Total - 71000 -GENERAL OPERATING EXP	87,525	139,844	118,900	116,751	125,400	85,100	85,100
71300 -PURCHASED PROF/TECH SERV							
71378 -Pest Control Service	627	625	650	663	670	700	700
71385 -Printing	45	306	500	-	500	500	500
71391 -Security Service	123	491	520	736	740	750	750
71392 -Support Service	14,910	12,526	12,000	12,936	12,800	11,000	11,000
Total - 71300 -PURCHASED PROF/TECH SERV	15,705	13,948	13,670	14,335	14,710	12,950	12,950
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	1,661	1,265	-	905	910	-	-
71427 -Rental/Lease Costs	36,411	57,873	46,900	34,837	46,900	46,900	46,900
71440 -Repair/Maintenance	18,171	25,400	16,000	28,866	30,750	18,000	18,000
71468 -Waste Disposal	3,599	4,218	4,200	6,729	5,000	5,500	5,500
71470 -Water/Sewer	5,002	3,755	4,500	2,219	4,500	5,000	5,000
Total - 71400 -PURCHASED PROPERTY SERV	64,844	92,511	71,600	73,557	88,060	75,400	75,400
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	40,137	48,049	25,000	41,004	41,000	25,000	25,000
71570 -Postage	746	752	800	130	800	800	800
71590 -Utilities	15,106	14,448	14,920	8,012	15,220	15,320	15,320
Total - 71500 -OTHER PURCHASED SERVICE	55,989	63,250	40,720	49,146	57,020	41,120	41,120
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	350	273	500	350	500	500	500
72114 -Mileage, Job Duty Reltd	-	-	200	-	200	200	200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7602 - RM GOLF COURSE CLUBHOUSE							
72115 -Mileage, Meals, Conf	165	-	400	120	400	400	400
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	515	273	1,100	470	1,100	1,100	1,100
72300 -FEES							
72303 -Fees-License/Permit	-	-	200	-	200	200	200
72310 -Fees-Banking	220	140	180	83	180	180	180
72312 -Fees-Charge Card	14,793	14,556	15,000	10,501	15,000	14,500	14,500
Total - 72300 -FEES	15,013	14,696	15,380	10,584	15,380	14,880	14,880
76000 -VARIANCE OVER(UNDER)	(126)	523	50	(44)	200	200	200
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	247	520	300	80	300	300	300
78515 -Cent Serv-Photo Copy	24	208	300	42	300	300	300
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78543 -Highway-Pavement	2,000	1,478	-	-	-	2,000	2,000
78550 -Indirect Cost Allocation	5,000	5,000	5,000	2,500	5,000	5,000	5,000
78554 -Building Space Rental	1,200	1,380	1,200	300	1,200	1,200	1,200
Total - 78500 -INTERDEPT CHRG FOR SERV	10,471	10,586	8,800	4,255	8,800	10,800	10,800
78910 -MISCELLANEOUS EXPENSE	81	70	100	80	100	100	100
Total - 70000 -GENERAL EXPENSE/EXPEND	250,018	335,701	270,320	269,134	310,770	241,650	241,650
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	948	4,189	-	-	-	5,000	5,000
91012 -BUILDING IMPRV/REMODELING	-	-	18,000	-	-	-	-
91120 -COMPUTER HARDWARE	3,081	-	1,500	-	-	-	-
93000 -MACHINERY/EQUIPMENT	3,625	-	3,700	-	-	3,500	3,500
93300 -DEPRECIATION							
93322 -Depreciation-Bldg Imprv	128	37	-	-	-	-	-
Total - 93300 -DEPRECIATION	128	37	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	7,782	4,227	23,200	-	-	8,500	8,500
Total - 50000 -TOTAL EXPENSE/EXPEND	449,446	526,109	489,610	403,401	509,610	353,105	353,105
Total - 7602 - RM GOLF COURSE CLUBHOUSE	449,446	526,109	489,610	403,401	509,610	353,105	353,105
Total - 760 - GOLF COURSE	1,944,593	2,105,608	-	2,146,311	-	-	-